

TREASURER'S REPORT
Dec '21
Fiscal Year 2022

General Fund Revenue	\$104,496
General Fund Expenditures	\$51,897

Restricted Revenue	\$143,235
Restricted Expense	\$3,401,615

Interest Income from	
WSFS Checking Accounts	
Month of	
December-21	
General Interest Income	\$ 401
Restricted Interest Income	\$ 469

CD Activity	
Purchased 6 General Fund CDs	
Bank of China NYC ~ 6mo	\$ 250,000
Capital One Natl ~ 18mo	\$ 250,000
Safra Natl Bank NY ~ 12mo	\$ 250,000
Synchrony Bank ~ 18mo	\$ 250,000
Bank of India NY 6mo	\$ 250,000
Merrick Bk ~ 18mo	\$ 250,000

Town of Millville
Assets
As of 12/31/2021

GL		
10001	WSFS General Checking	5,250,328
10003	Petty Cash	200
10015	Commonwealth Unrestricted CD	244,298
10016	Commonwealth Unrestricted CD	250,060
10017	Commonwealth Unrestricted CD	250,039
10018	Commonwealth Unrestricted MM	2,171
10019	Commonwealth Unrestricted CD	250,066
10021	Commonwealth Unrestricted CD	250,032
10022	Commonwealth Unrestricted CD	250,000
10023	Commonwealth Unrestricted CD	250,044
10024	Commonwealth Unrestricted CD	251,664
10025	Commonwealth Unrestricted CD	251,509
10026	Commonwealth Unrestricted CD	14,091
10028	Commonwealth Unrestricted CD	250,000
10031	Commonwealth Unrestricted CD	251,819
10032	Commonwealth Unrestricted CD	251,859
10034	Commonwealth Unrestricted CD	71,107
10035	Commonwealth Unrestricted CD	250,103
10037	Commonwealth Unrestricted CD	250,527
10038	Commonwealth Unrestricted CD	51,070
10040	Commonwealth Unrestricted CD	250,023
	Total Unrestricted Funds	9,141,010
	<i>Checking Accounts:</i>	
15006	WSFS Police Dept	710,196
15007	WSFS Realty Transfer Tax	1,784,539
15017	WSFS Economic Development	356,551
15024	WSFS Escrowed Funds	260,719
15025	WSFS Millville Fire Co Grant	113,478
	<i>Savings Account:</i>	
15021	Capital One 360	202,402
	<i>Certificates of Deposit:</i>	
15018	Bank of Delmarva	275,543
	<i>Grant Funds:</i>	
15025	WSFS Municipal Street Aid	171,174
	Total Restricted Funds	3,874,602

Town of Millville
Assets (cont)
As of 12/31/2021

11102	Property Taxes Receivable	41
15100	Accounts Receivable	46,614
16500	Prepaid Insurance	28,223
16501	Prepaid Expenses	<u>15,711</u>
	Total Other Assets	90,589
	Total Assets	13,106,201

Town of Millville
Liabilities
As of 12/31/2021

20000	Accounts Payable	0
20200	Escrow Payable	260,719
20400	Rental Deposit Liability	100
21000	Payroll Liabilities	1,263
21100	IRA Liability	0
26100	Deferred Property Tax	<u>340</u>
	Total Liabilities	262,422

Town of Millville
Statement of Income & Expenses with Variance to Budget
Dec '21

		Month	Year to Date	FY '22 Approved Budget	% of Budget
		Dec '21	May '21 - Dec '21		YTD
Income					8 mo into year; 4 mo remaining
GL	General Fund Revenue				
40025	Building Permit Review/Inspections	13,349	107,981	72,600	148.73%
40075	Building Permits	69,471	549,937	363,000	151.50%
40100	Review re-site/TOPO	3,326	27,000	24,600	109.76%
40150	Subdivision Fees	4,050	86,040	105,480	81.57%
40200	Building Rent	0	575	0	0.00%
40210	Facility Rent - Evans Park	0	3,175	0	0.00%
40250	Plan Review - Concept / Site	750	6,000	0	0.00%
40275	Zoning Review	0	0	0	0.00%
40300	Licenses-Business, Rental, Realtor	350	59,000	53,600	110.07%
40305	Mobile Food Vendor License	0	0	150	0.00%
40310	Public Event Application	0	0	500	0.00%
40320	Mobile Food Vendor Applicaton	0	0	100	0.00%
40350	Miscellaneous Income	4,173	11,639	0	0.00%
40400	Sale of Sub./Ord./Rezoning Books	0	0	0	0.00%
40500	Mediacom Franchise	0	38,026	40,000	95.07%
40510	Chesapeake Utilities Franchise	0	0	0	0.00%
40600	Police Fines--Vendor	1,238	5,239	0	0.00%
40650	Town Issued Fines	250	1,150	3,000	38.33%
40660	Property maintenance violations	0	0	0	0.00%
40750	Refunds, Reimbursements, Other Gen Revenue	0	0	0	0.00%
40800	Sign Permits. Review	187	1,488	750	198.40%
40850	Variances / Special Exceptions	0	0	0	0.00%
40875	Interest Income - Unrestricted	4,938	40,051	75,000	53.40%
41320	Property Taxes	0	584,597	595,360	98.19%
41330	Property Tax Penalty	0	903	0	0.00%
41400	Gross Rental Receipts Taxes	2,414	126,324	95,000	132.97%
	Total General Revenue	104,496	1,649,125	1,429,140	115.39%
Restricted Revenue					
49100	Grant - MSA	0	4,563	4,606	99.07%
49115	Economic Development Income	0	0	0	0.00%
49125	Interest Income - Restricted	1,061	8,178	18,000	45.43%
49200	Transfer Tax - Gross	134,174	1,647,973	666,465	247.27%
49250	Evans Park-Grant/Donation/Misc Income	0	60,600	0	0.00%
49450	Sussex Cnty Rev Sharing Law Enforcement	0	17,500	15,000	116.67%
49775	ARPA Grant	0	168,983	0	0.00%
49800	SCAT Dinner Hosted by Town	0	0	0	0.00%
49850	MVFC Impact Fees	8,000	68,500	0	0.00%
49851	MVFC Amubulance Fees	0	63,455	74,200	85.52%
	Total Restricted Revenue	143,235	2,039,752	778,271	262.09%
	Total Income	247,731	3,688,877	2,207,411	167.11%

**Statement of Income & Expenses with Variance to Budget
Dec '21**

Expense	Month	Year to Date	FY '22 Approved Budget	% of Budget
	Dec '21	May '21 - Dec '21		YTD
General Fund Expense				
50100 Accounting/Financial Services	0	14,000	14,000	100.00%
50200 Advertising	20	164	3,200	5.13%
50210 Code Red Automated Messages	0	0	2,000	0.00%
50300 Awards, Gifts, Flowers	881	1,021	1,400	72.93%
50400 Build.& Gr.--Maint./Landscaping	863	21,883	30,466	71.83%
50410 Building/Grounds - Equip/Tools/Uniforms	0	631	1,500	42.07%
50500 Cable/Internet/Security System	157	2,244	4,110	54.60%
50600 Computer Maintenance/Copier/Software	1,383	15,450	24,700	62.55%
50800 Dues/Member./Subscr/Mtgs.	517	4,174	6,065	68.82%
50850 Educational Training	0	1,810	3,760	48.14%
50900 Elections	0	0	225	0.00%
50910 Emergency Supplies	15	230	3,600	6.39%
50950 Fire Company-Millville	0	35,010	35,722	98.01%
50960 Truck Maintenance/Ins/Gas	250	1,855	3,880	47.81%
51100 Insurance--Bonding	21	172	275	62.55%
51110 Insurance--Flood	262	1,038	1,615	64.27%
51120 Insurance--Gen. Lia./Property	966	7,612	11,410	66.71%
51125 Insurance--Health	3,283	22,436	45,025	49.83%
51130 Insurance-Prof. Liability	0	0	2,880	0.00%
51140 Insurance--Worker's. Comp.	156	1,220	2,830	43.11%
51200 Legal	0	7,439	25,000	29.76%
51300 Mileage/Other Reimbursements	0	524	1,500	34.93%
51400 Other Misc Expense	(51)	34	50	68.00% Fee reversed
51500 Office Equipment/Furniture	0	864	1,250	69.12%
51510 Office Supplies	452	2,445	5,000	48.90%
51600 Payroll	31,525	255,327	449,877	56.75%
51605 Payroll Processing Fees	34	284	496	57.26%
51610 Payroll Taxes	2,425	20,096	37,331	53.83%
51615 Property Maintenance Violation	0	0	0	0.00%
51620 Town Match 401k	1,858	14,021	23,876	58.72%
51700 Back Ground/Finger Prints-Staff	0	265	600	44.17%
51800 Postage/Postage Meter	92	1,343	5,165	26.00%
51900 Printing	0	3,639	4,335	83.94%
53100 Professional Services (Engineering)	0	20,931	62,700	33.38%
53110 Professional Planning Services	0	0	0	0.00%
53175 Review re-site/TOPO	1,582	7,899	24,600	32.11%
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%
53500 Trash Collection	0	248	340	72.94%
53510 Town Park Insurance	1,386	9,218	12,750	72.30%
53520 Town Park Repairs/Maintenance	1,510	18,691	30,560	61.16%
53525 Town Park Supplies	70	2,669	5,340	49.98%
53530 Town Park Utilities	887	6,335	10,785	58.74%
53540 Town Park Misc Expenses	0	301	0	0.00%
53600 Utilities--Electric	136	4,092	8,000	51.15%
53605 Utilities-Propane	680	680	2,500	27.20%
53610 Utilities--Street Lights	0	2,714	5,400	50.26%
53620 Utilities--Telephone	325	2,646	4,560	58.03%
53630 Utilities--Water Conditioning	212	628	900	69.78%
53640 Utilities --Sewer Usage	0	1,377	1,820	75.66%
53700 Contingency	0	0	517,692	0.00%
Total General Expense	51,897	515,660	1,441,090	35.78%

**Statement of Income & Expenses with Variance to Budget
Dec '21**

	Month	Year to Date	FY '22	% of Budget
	Dec '21	May '21 - Dec '21	Approved Budget	YTD
Restricted Expense				
Paid From Transfer Tax				
55001 Capital Building Improvements	1,475	7,770	8,500	91.41%
55002 Capital Furniture/Equipment	0	0	0	0.00%
55003 Capital Hardware /Software Purchases	0	1,130	2,500	45.20%
55007 Land Purchase	3,381,023	3,470,023	3,841,500	90.33%
55008 Public Safety Expense (S.P. Field Office)	0	0	200	0.00%
55009 MV Vol Training & Background Checks	0	0	0	0.00%
55010 Capital Land Improvement	0	0	7,200	0.00%
55011 Codification of General Code	0	3,273	5,000	65.46%
55012 Volunteer Group Misc	0	0	100	0.00%
55013 Police Coverage - Police Fund	16,074	121,006	178,942	67.62%
55014 Evans Park Improvements	0	294,605	181,693	162.14%
55016 Road Sign Maintenance	0	0	500	0.00%
55018 Long-Term Reserve Study	0	0	7,750	0.00%
Total Transfer Tax Expense	3,398,572	3,897,807	4,233,885	92.06%
Paid From Grants/Other				
54100 MVFC Ambulance fees	0	63,455	74,200	85.52%
59100 MSA Grant Expense	1,328	3,120	4,606	67.74%
59115 Economic Development Expense	1,715	6,336	55,994	11.32%
59450 Sussex Cnty Rev Sharing Law Enforcement	0	0	15,000	0.00%
59800 SCAT Dinner Hosted by Town	0	0	0	0.00%
59850 MVFC Grant Reimbursement	0	0	0	0.00%
Total Grant Expense	3,043	72,911	149,800	48.67%
Total Restricted Expense	3,401,615	3,970,718	4,383,685	90.58%
Total Expense	3,453,512	4,486,378	5,824,775	77.02%